

## GENERAL GOVERNMENT ACCOUNT

The General Government Account Budget includes citywide costs that are not attributable to any single department. Included are expenditures such as citywide elections and memberships, claims and judgments, interest on short-term borrowing, tax appraisal fees, health insurance for retired civilians and the Metro Transit Program.

<b>General Government</b> <b>9900</b>
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<b>FTEs:</b>	<b>0.0</b>
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<b>Exp.:</b>	<b>75,019,572</b>
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**FISCAL YEAR 2010 BUDGET**

**Business Area Budget Summary**

**Fund Name** : General Fund  
**Business Area Name** : General Government  
**Fund No./Bus. Area No.** : 1000 / 9900

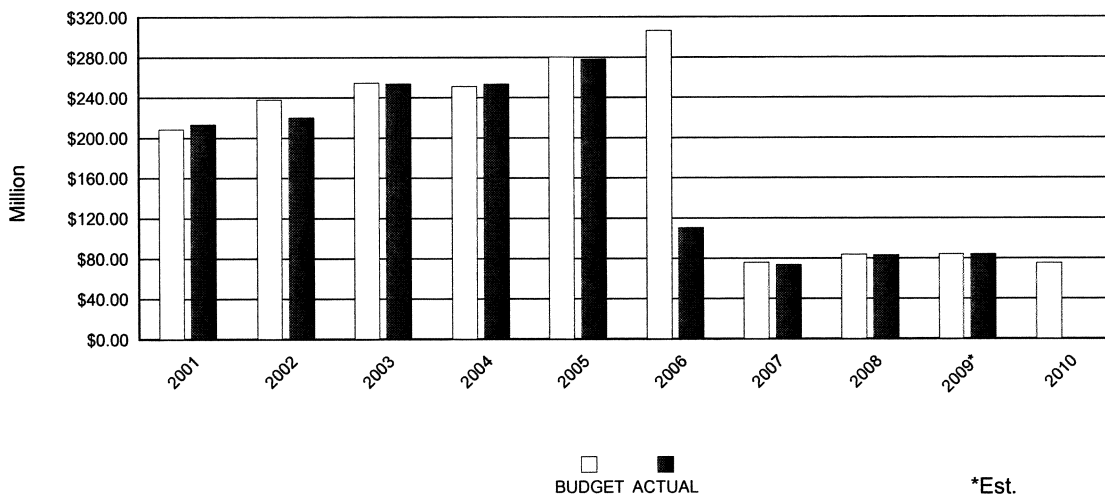
		<b>FY2008 Actual</b>	<b>FY2009 Current Budget</b>	<b>FY2009 Estimate</b>	<b>FY2010 Budget</b>
Expenditures	Personnel Services	18,501,262	18,847,382	18,847,382	<b>18,583,592</b>
	Supplies	0	0	0	<b>0</b>
	Other Services and Charges	53,670,179	61,847,234	61,847,234	<b>53,541,498</b>
	Total M & O Expenditures	<u>72,171,441</u>	<u>80,694,616</u>	<u>80,694,616</u>	<u><b>72,125,090</b></u>
	Debt Service & Other Uses	10,849,068	3,212,192	3,212,192	<b>2,894,482</b>
	Total Expenditures	<u>83,020,509</u>	<u>83,906,808</u>	<u>83,906,808</u>	<u><b>75,019,572</b></u>
Revenues		58,545,387	45,203,014	69,145,079	<b>56,188,897</b>
Staffing	Full-Time Equivalents - Civilian	0.0	0.0	0.0	<b>0.0</b>
	Full-Time Equivalents - Classified	0.0	0.0	0.0	<b>0.0</b>
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	<b>0.0</b>
	Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u><b>0.0</b></u>
	Full-Time Equivalents-Overtime	0.0	0.0	0.0	<b>0.0</b>

**Budget  
Highlights**

The FY2010 Budget Includes:

- o General and run-off election funding \$2,000,000.
- o Health Benefits for civilian retirees \$18,583,592.
- o Limited Purpose Annexation Sales Tax payments \$32,150,000.
- o Contingency funding of \$3.1 million for unplanned expenditures in other General Fund Departments.

**General Government  
Current Budget vs Actual Expenditures**



**FISCAL YEAR 2010 BUDGET**

**Business Area Revenue Summary**

**Fund Name** : General Fund  
**Business Area Name** : General Government  
**Fund No./Bus Area No.** : 1000 / 9900

Commit Item	Description	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
<b>9900010001</b>	<b>GGOV - General Government</b>			
426330	Miscellaneous Copies Fees	0	5,192	0
<b>9900010003</b>	<b>General City Wide</b>			
416020	Miscellaneous Franchise Fee	1,418,096	1,418,096	1,400,000
422141	Intergovernmental Revenue - TIRZ	3,610,000	3,610,000	4,214,305
423010	Other Grant Awards	300,000	300,000	0
425010	Indirect Cost Recovery-Aviation	3,007,941	2,750,228	2,771,233
425020	Indirect Cost Recovery - Civic Center	643,009	810,480	940,049
425030	Indir Cost-CUS Fd	2,324,139	590,276	3,147,722
425060	Indirect Cost Recover -Public TV	11,550	11,839	33,858
425070	Indir Cost-Bldg Insp	1,047,914	1,120,560	1,549,974
425080	Indirect Cost Recovery-Street & Drainage	995,291	1,048,157	1,042,080
425090	Indirect Cost Recovery-911 Emergency	477,000	477,000	449,405
425100	Indirect Cost Recovery-Other	2,026,059	1,917,961	1,639,169
429095	Medicare Part D Distribution	1,300,140	1,300,140	935,874
434305	Judgments & Claims	50,000	2,000,000	100,000
434330	Subrogations	10,000	0	10,000
434505	Prior Year Expenditure Recovery	100,000	31,500	50,000
434510	Prior Year Revenue	100,000	0	50,000
434520	Pension Obligation Bond Proceeds	20,000,000	20,000,000	20,000,000
452020	Recoveries & Refunds	781,875	376,788	750,000
452030	Miscellaneous Revenue	500,000	0	250,000
490010	Transfer from General Fund	0	1,171,195	0
490020	Transfer from Special Revenue Fund	0	20,705,667	3,500,000
490070	Transfer from Capital Project Fund	0	2,000,000	6,355,228
490140	Transfer from Parking Management	6,500,000	6,500,000	7,000,000
490150	Transfer from internal Service Fund	0	1,000,000	0
<b>Total</b>	<b>General City Wide</b>	<u>45,203,014</u>	<u>69,139,887</u>	<u>56,188,897</u>
<b>Total</b>	<b>General Government</b>	<u>45,203,014</u>	<u>69,145,079</u>	<u>56,188,897</u>

**FISCAL YEAR 2010 BUDGET**

**Business Area Expenditure Summary**

**Fund Name** : General Fund  
**Business Area Name** : General Government  
**Fund No./Bus. Area No.** : 1000 / 9900

Commit Item	Description	FY2008 Actual	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
503050	Health/Life Insurance - Retiree Civilian	18,501,262	18,847,382	18,847,382	18,583,592
<b>Total</b>	<b>Personnel Services</b>	<b>18,501,262</b>	<b>18,847,382</b>	<b>18,847,382</b>	<b>18,583,592</b>
520105	Accounting & Auditing Services	6,840	676,000	676,000	106,500
520110	Management Consulting Services	456,048	258,410	258,410	886,000
520114	Miscellaneous Support Services	0	150,000	150,000	0
520115	Real Estate Lease/Office Rental	4,675,933	4,977,552	4,977,552	4,977,552
520144	Limited Purpose Annexation Payment	25,113,041	31,350,800	31,350,800	32,150,000
520147	Management Initiative Savings	0	0	0	(10,000,000)
520605	Advertising Services	182,827	225,000	225,000	225,000
520730	Tax Appraisal Fees	6,320,242	7,694,398	7,694,398	8,195,847
520750	Elections	1,820,181	200,000	200,000	2,000,000
520755	Contingency	0	4,125,065	4,125,065	3,100,000
520765	Membership & Professional Fees	709,553	745,453	745,453	760,362
520905	Travel - Training Related	411	0	0	0
521905	Legal Services	836,414	1,785,000	1,785,000	1,285,000
522205	Metro Commuter Passes	587,453	600,000	600,000	720,000
522430	Miscellaneous Other Services & Charges	1,167,481	1,559,556	1,559,556	1,635,237
522620	Claims & Judgments	11,793,755	7,500,000	7,500,000	7,500,000
<b>Total</b>	<b>Other Services and Charges</b>	<b>53,670,179</b>	<b>61,847,234</b>	<b>61,847,234</b>	<b>53,541,498</b>
531085	Other Interest	4,513,520	1,379,200	1,379,200	2,500,000
532015	Transfers to Convention & Entertainment	335,548	382,992	382,992	394,482
532025	Transfers to Special Revenues	0	1,450,000	1,450,000	0
532120	Transfer to Fleet/Eq	6,000,000	0	0	0
<b>Total</b>	<b>Debt Service and Other Uses</b>	<b>10,849,068</b>	<b>3,212,192</b>	<b>3,212,192</b>	<b>2,894,482</b>
<b>Grand Total Expenditures</b>		<b>83,020,509</b>	<b>83,906,808</b>	<b>83,906,808</b>	<b>75,019,572</b>